

RESOLUTION NO. 20-14

A RESOLUTION REQUESTING THE TRANSFER OF FUNDS

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WEST LAFAYETTE, INDIANA, AS FOLLOWS:

The transfer of funds under I.C. 6-1.1-18-6, as requested by the Clerk-Treasurer of the City of West Lafayette, Indiana has been found by the proper officers to be necessary. The transfer is hereby appropriated and directed.

TRANSFER OF FUNDS:

GENERAL FUND

Facilities Department

From:	13400000-51101, Salaries—Department Head	\$10,880.00
	13400000-511201, Salaries—Part-Time Regular	\$100.00
	13400000-512000, FICA	\$610.00
	13400000-513000, Medicare	\$140.00
	13400000-514000, INPRS—Civilian	\$1,210.00
	13400000-516000, Medical Insurance—EE	\$9,960.00
	13400000-517000, Dental Insurance—EE	\$685.00
	13400000-518000, Vision Insurance—EE	\$80.00
	13400000-519000, HSA City Contribution	\$2,000.00
	13400000-520010, Office Supplies—General	\$385.00
	13400000-520011, Office Supplies—Stationary/Printing	\$200.00
	13400000-521112, Fuel—Gasoline + Diesel	\$250.00
	13400000-521210, Institutional Supplies—Household	<u>\$500.00</u>
	TOTAL:	\$27,000.00
To:	13400000-535100, Repair/Maintenance Services— Building & Building Systems	\$27,000.00

Clerk-Treasurer

From:	10200000-536300, Contract Services	\$8,000.00
To:	10200000-511300, Overtime	\$8,000.00

Police Department

From:	17000000-521112, Fuel—Gasoline + Diesel	\$23,000.00
To:	17000000-535100, Repair/Maintenance Services— Building & Building Systems	\$23,000.00

ECONOMIC DEVELOPMENT INCOME TAX FUND

Engineering

From:	20900040-530011, Engineering Services	\$15,000.00
To:	20900040-542100, Road Construction	\$15,000.00

CUMULATIVE CAPITAL DEVELOPMENT FUND

Information Technology Department

From:	40200120-511101, Salaries—Department Head	\$19,050.00
	40200120-511202, Salaries, PT Seasonal/Temporary	\$11,700.00
	40200120-512000, FICA	\$1,950.00
	40200120-514000, INPRS—Civilian	\$2,700.00
	40200120-516000, Medical Insurance—EE	\$7,900.00
	40200120-517000, Dental Insurance—EE	\$620.00
	40200120-518000, Vision Insurance—EE	\$80.00
	40200120-5191000, HSA City Contribution	\$1,000.00
	40200120-545800, Other Equipment	<u>\$17,000.00</u>
	TOTAL:	\$62,000.00
To:	40200120-536400, IT Computer Services	\$45,000.00
	40200120-536406, Annual Maintenance Fees	<u>\$17,000.00</u>
	TOTAL:	\$62,000.00

This resolution shall be in full force and effect from and after its passage and signing by the Mayor.

The jurat for this document was not printed on discussion copies, in order to save paper and copying resources.
If you have questions about this, please contact the Office of the Clerk-Treasurer at clerk@westlafayette.in.gov.
Thank you.